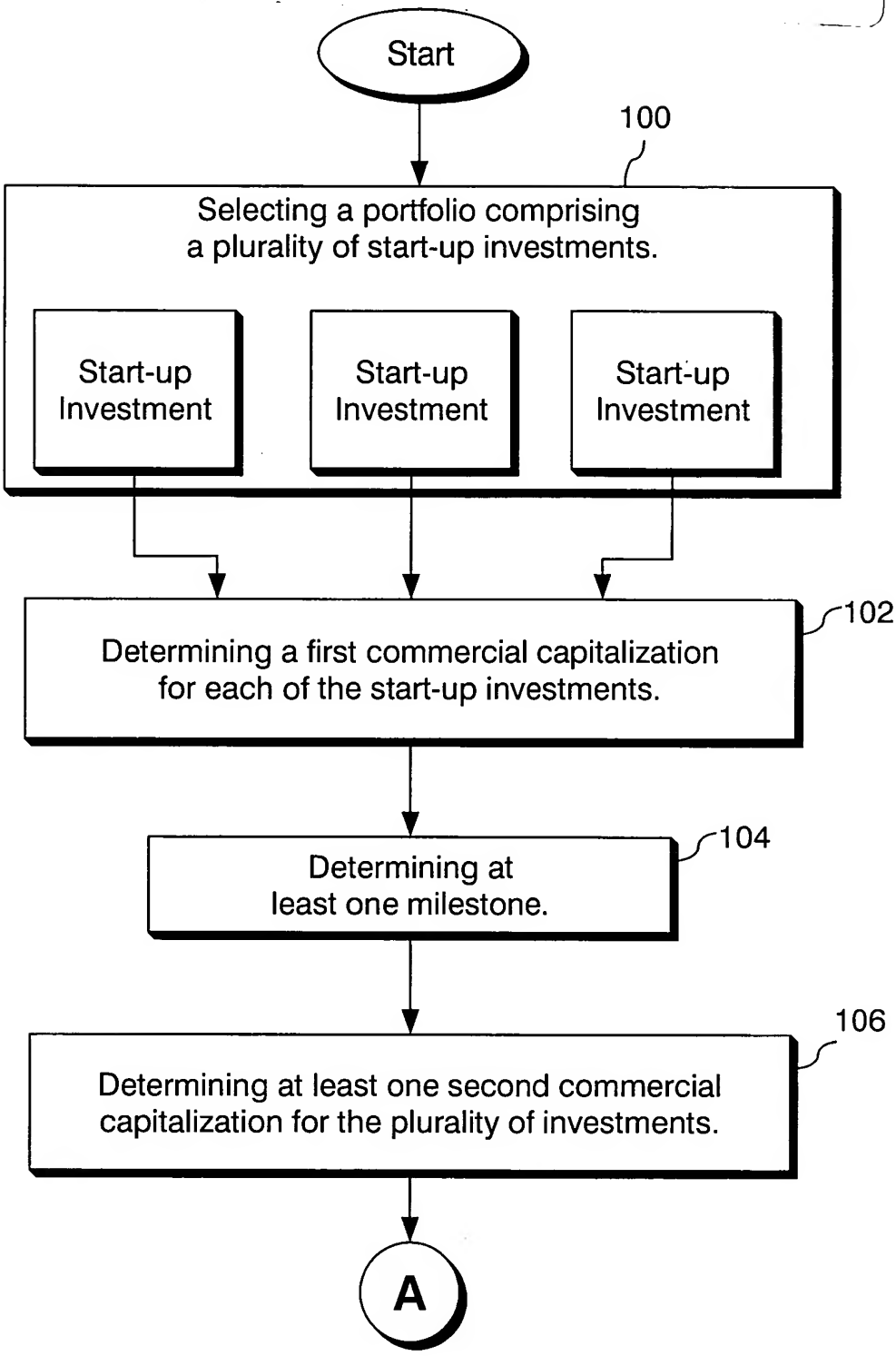


Method of Portfolio Investment

Figure 1A

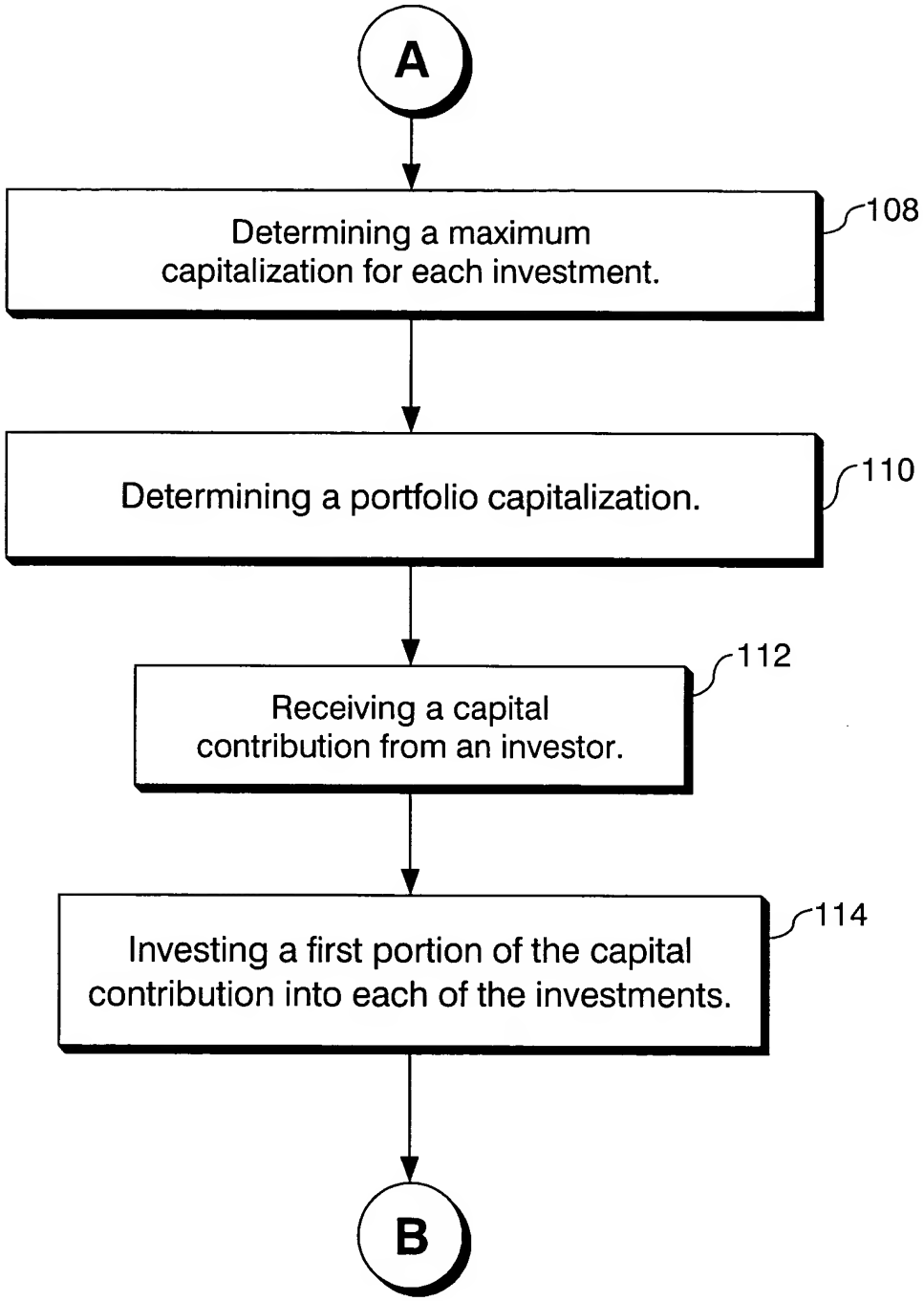

A
Determining a maximum capitalization for each investment.
108
Determining a portfolio capitalization.
110
Receiving a capital contribution from an investor.
112
Investing a first portion of the capital contribution into each of the investments.
114
B

Figure 1B

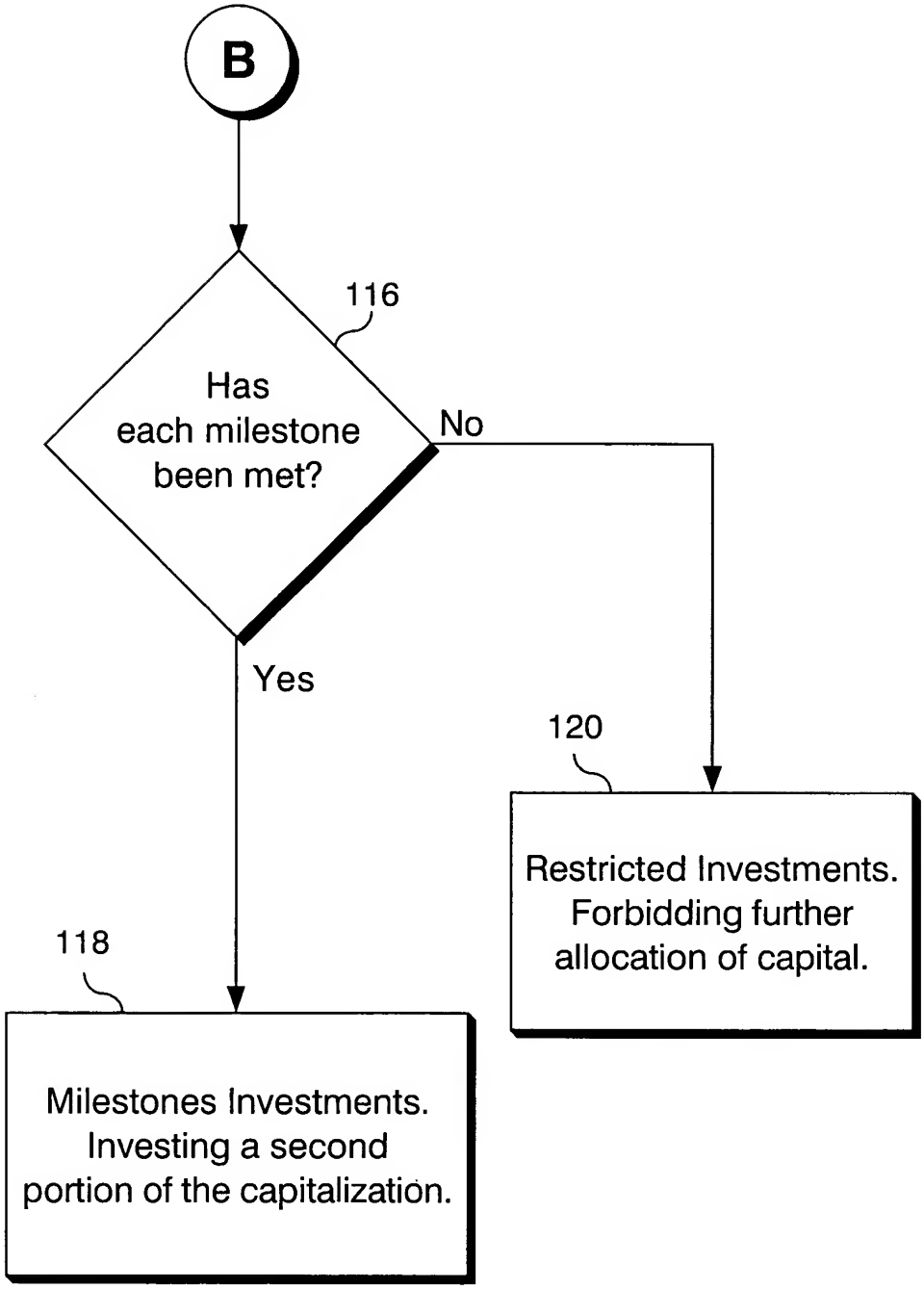

B
116
Has each milestone been met?
No
Yes
120
Restricted Investments. Forbidding further allocation of capital.
118
Milestones Investments. Investing a second portion of the capitalization.

Figure 1C

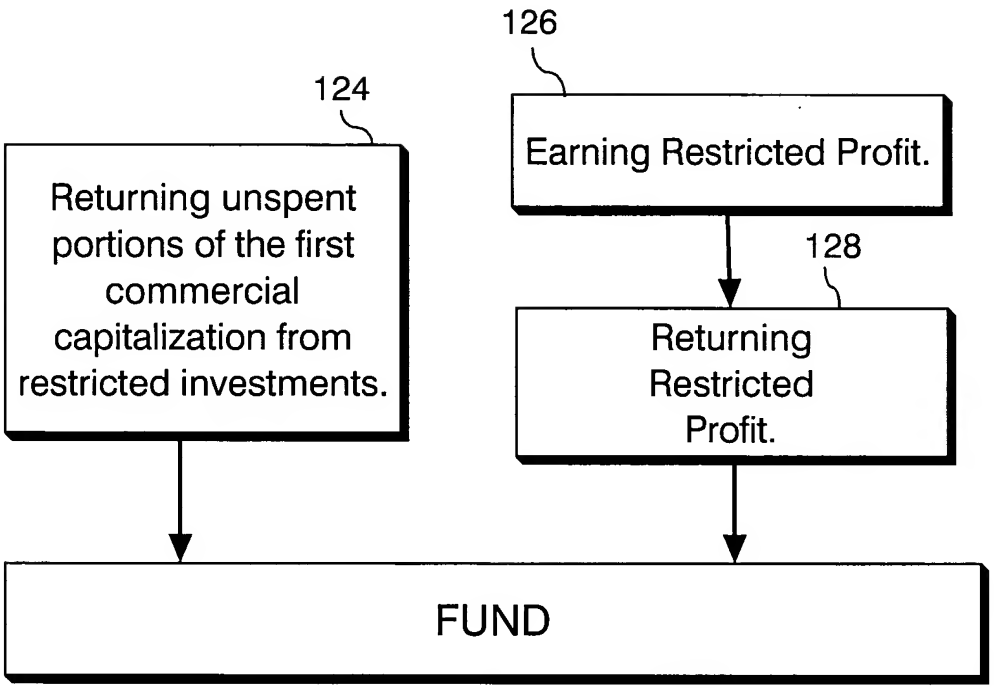

126
124
Earning Restricted Profit.
Returning unspent portions of the first commercial capitalization from restricted investments.
128
Returning Restricted Profit.
FUND

Figure 2A

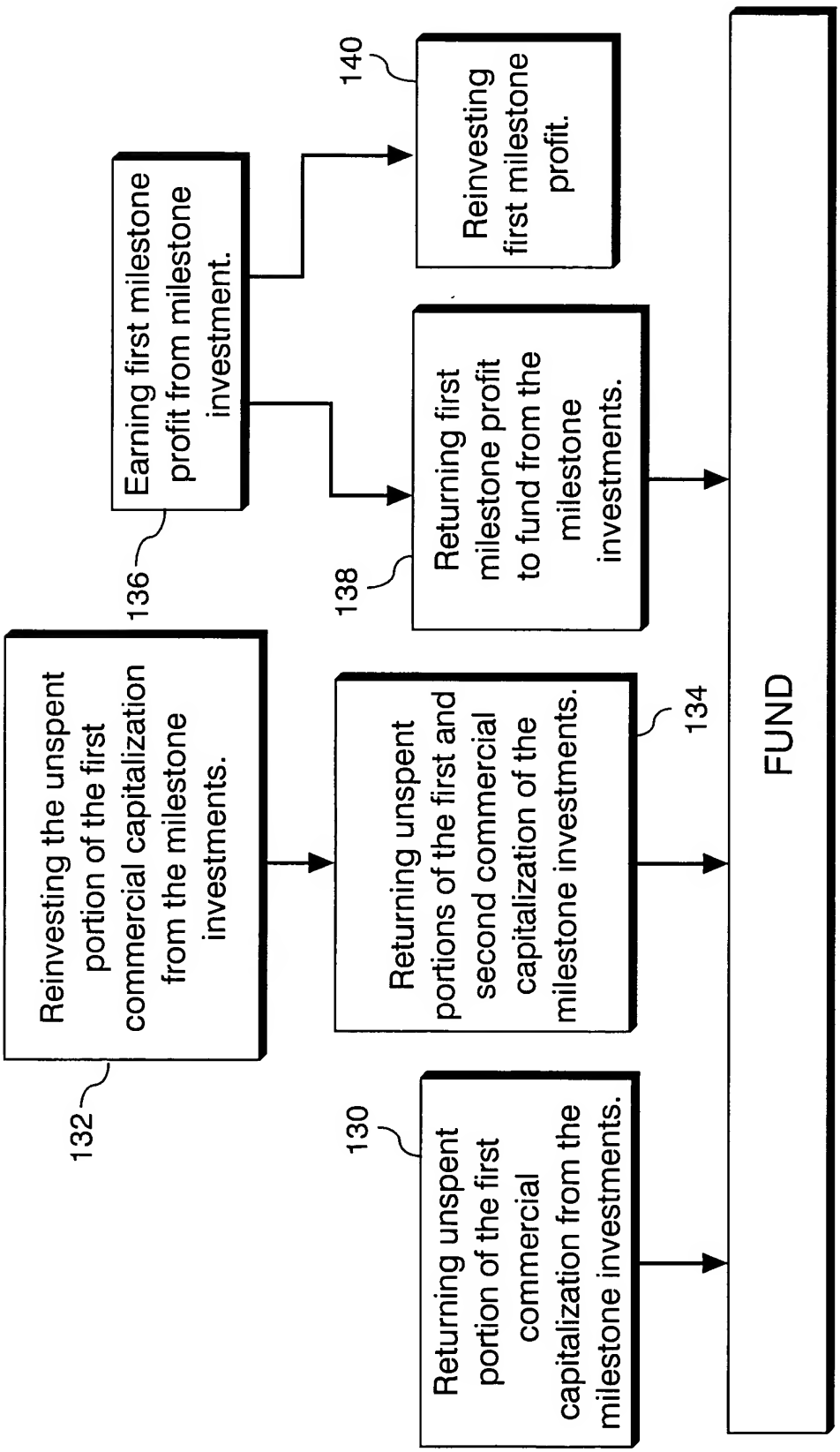

Reinvesting the unspent portion of the first commercial capitalization from the milestone investments.
132
Earning first milestone profit from milestone investment.
136
Returning unspent portion of the first commercial capitalization from the milestone investments.
130
Returning unspent portions of the first and second commercial capitalization of the milestone investments.
134
Returning first milestone profit to fund from the milestone investments.
138
Reinvesting first milestone profit.
140
FUND

Figure 2B

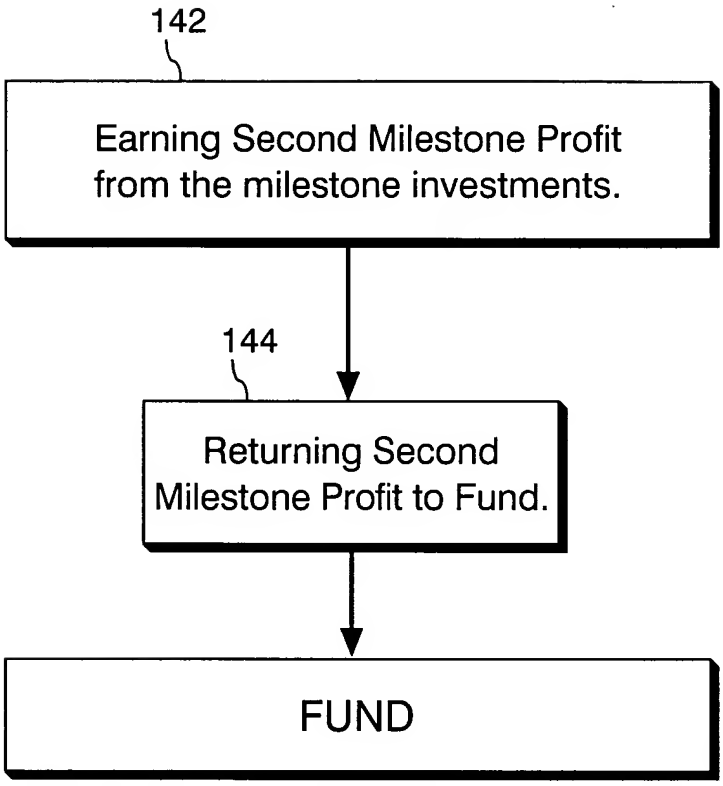
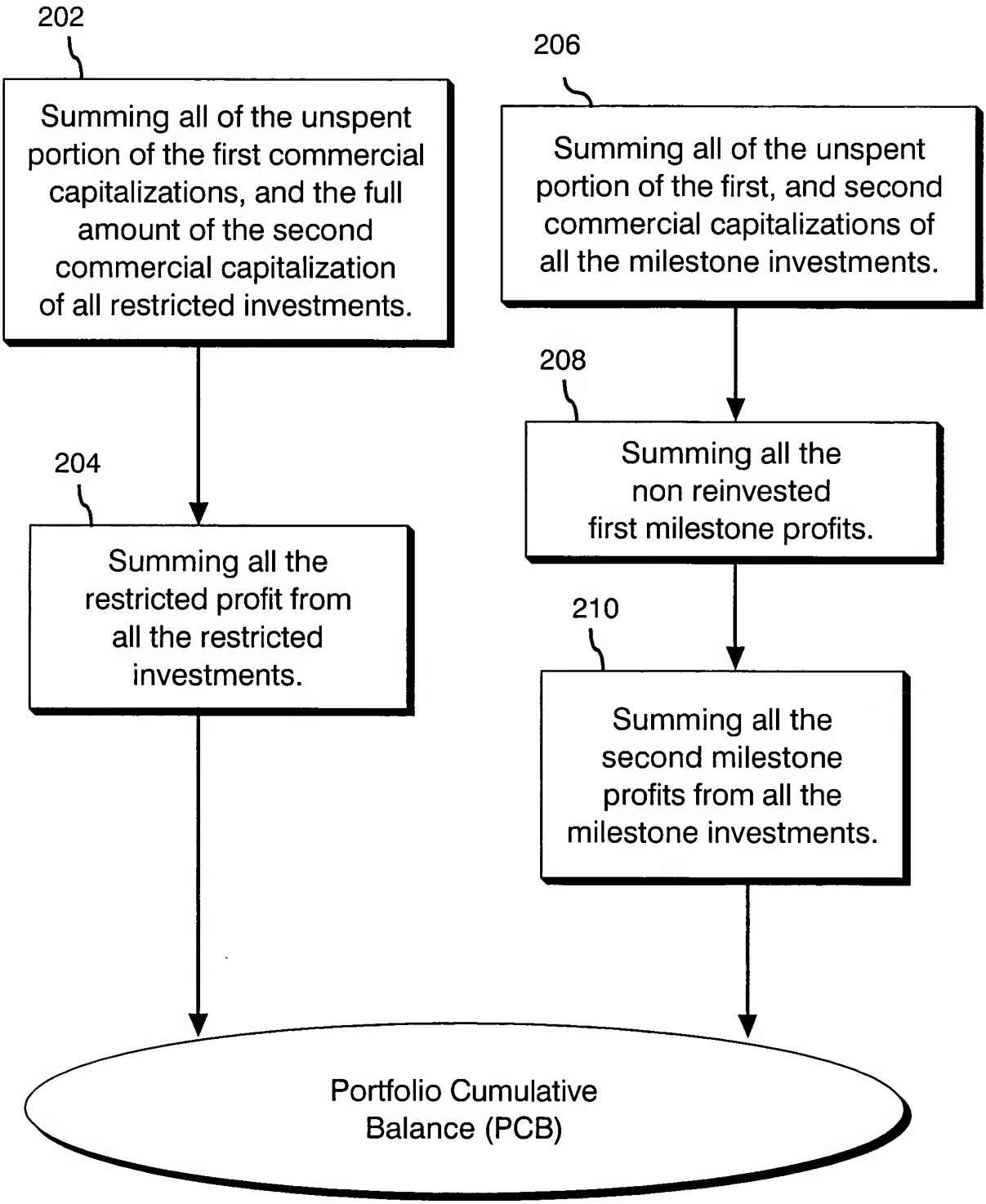

142
Earning Second Milestone Profit from the milestone investments.
144
Returning Second Milestone Profit to Fund.
FUND

Figure 2C



Method for Determining a Portfolio Cumulated Balance

Figure 3

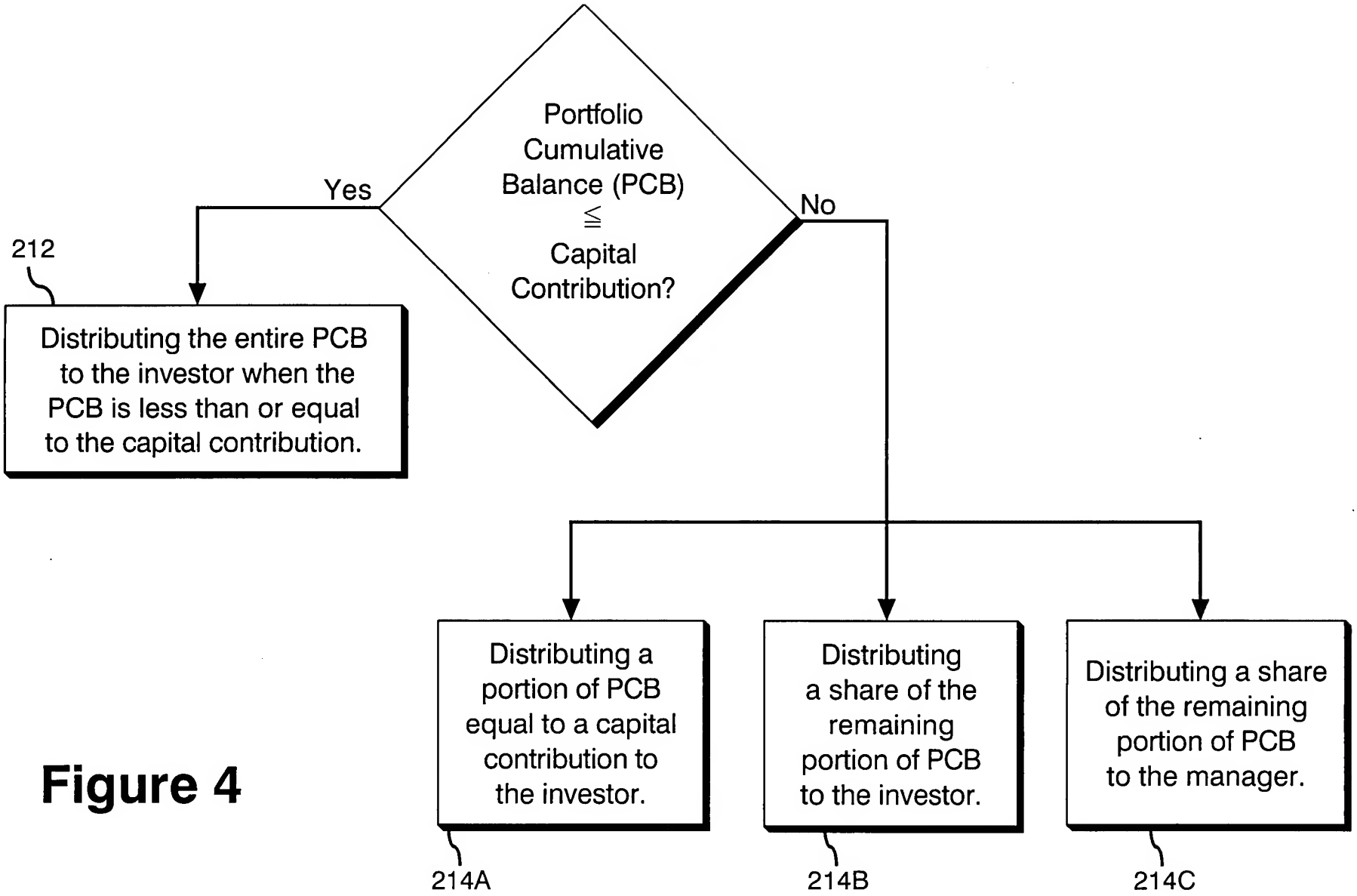


Figure 4

Application No.: T.B.A.
New Application filed
October 30, 2003
Docket No.: 04488/000M686-US0

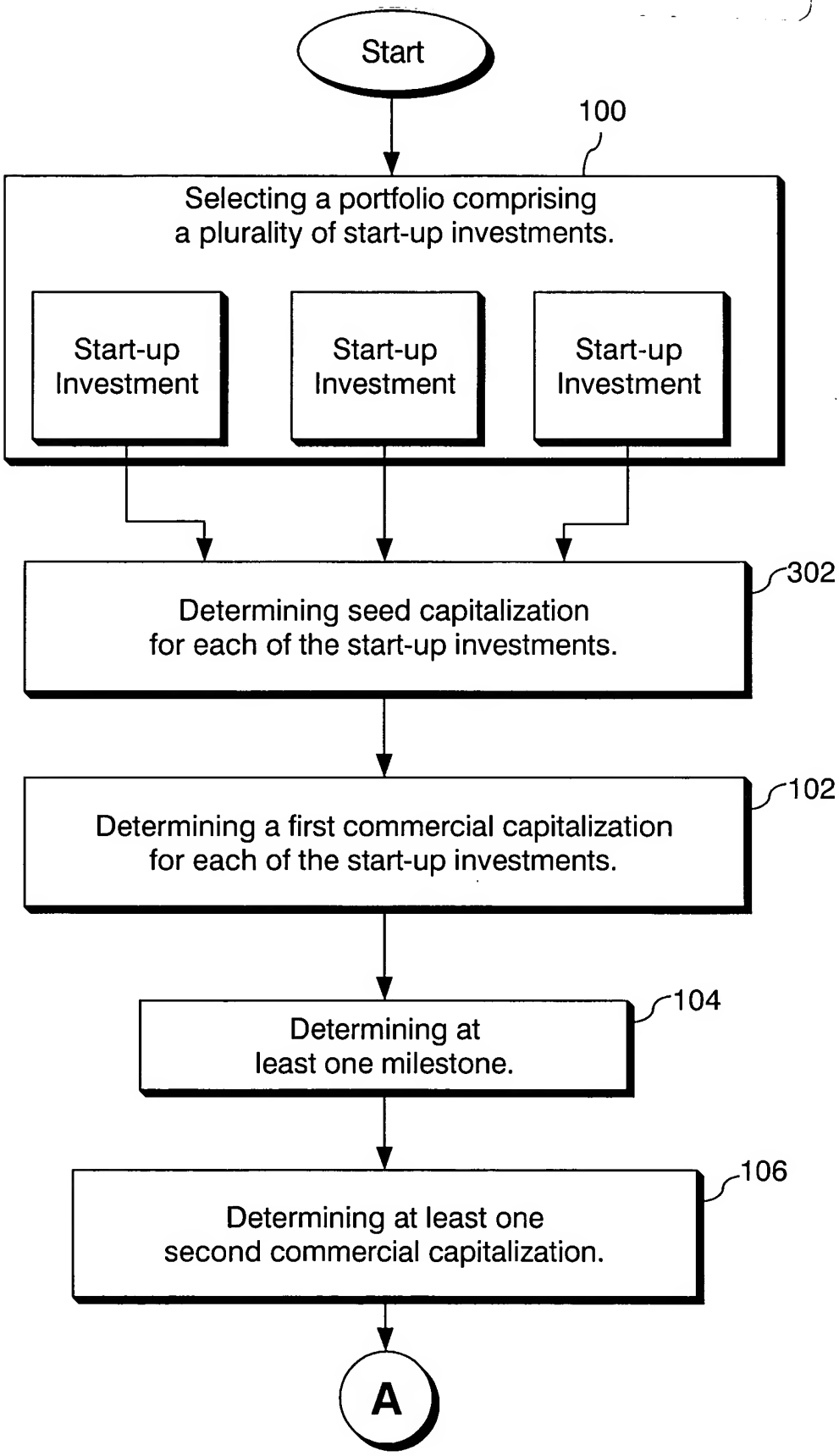

Start
100
Selecting a portfolio comprising a plurality of start-up investments.
Start-up Investment
Start-up Investment
Start-up Investment
302
Determining seed capitalization for each of the start-up investments.
102
Determining a first commercial capitalization for each of the start-up investments.
104
Determining at least one milestone.
106
Determining at least one second commercial capitalization.
A

Figure 5A

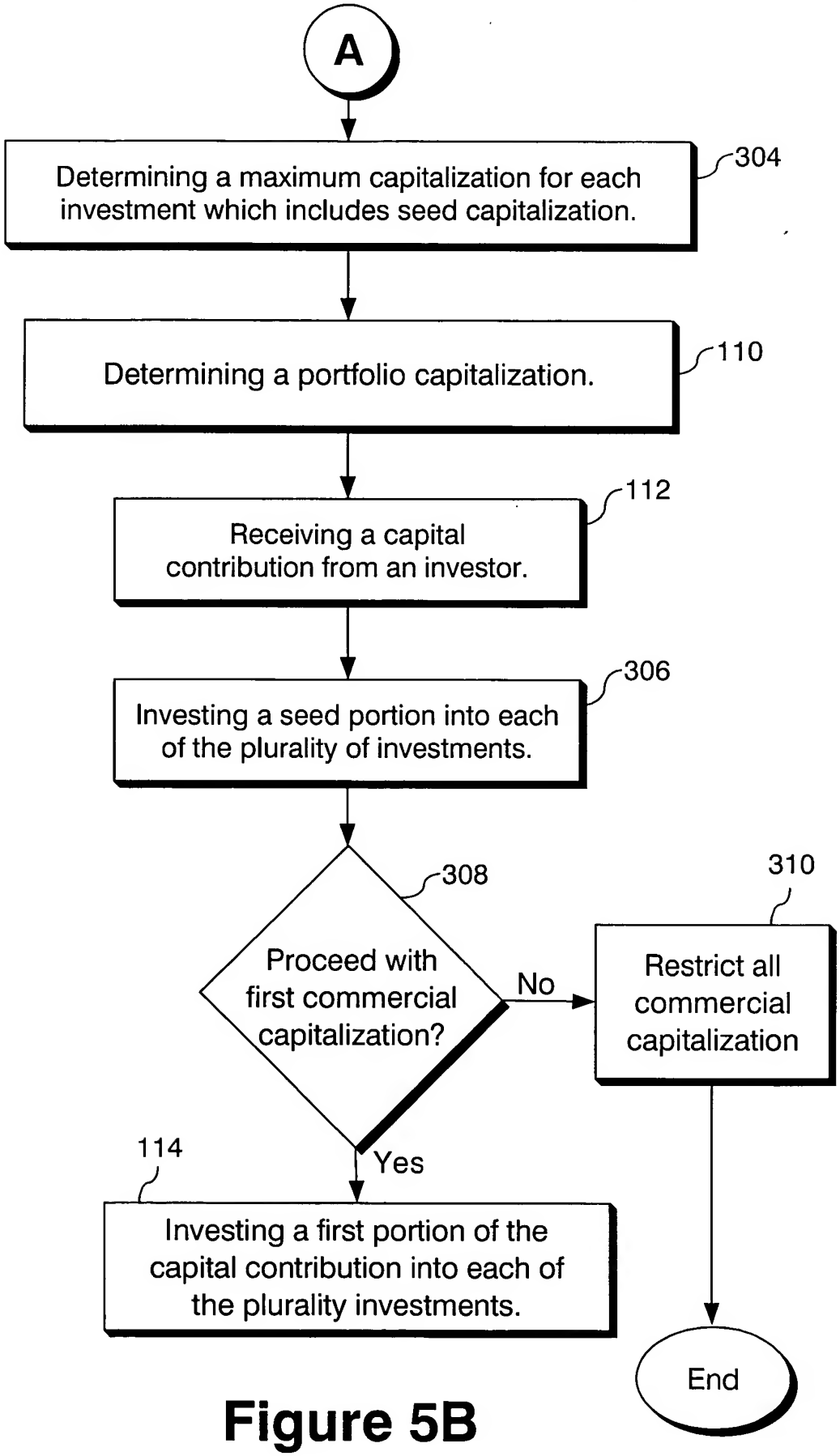

A
Determining a maximum capitalization for each investment which includes seed capitalization.
304
Determining a portfolio capitalization.
110
Receiving a capital contribution from an investor.
112
Investing a seed portion into each of the plurality of investments.
306
Proceed with first commercial capitalization?
308
No
Restrict all commercial capitalization
310
Yes
114
Investing a first portion of the capital contribution into each of the plurality investments.
End

Figure 5B

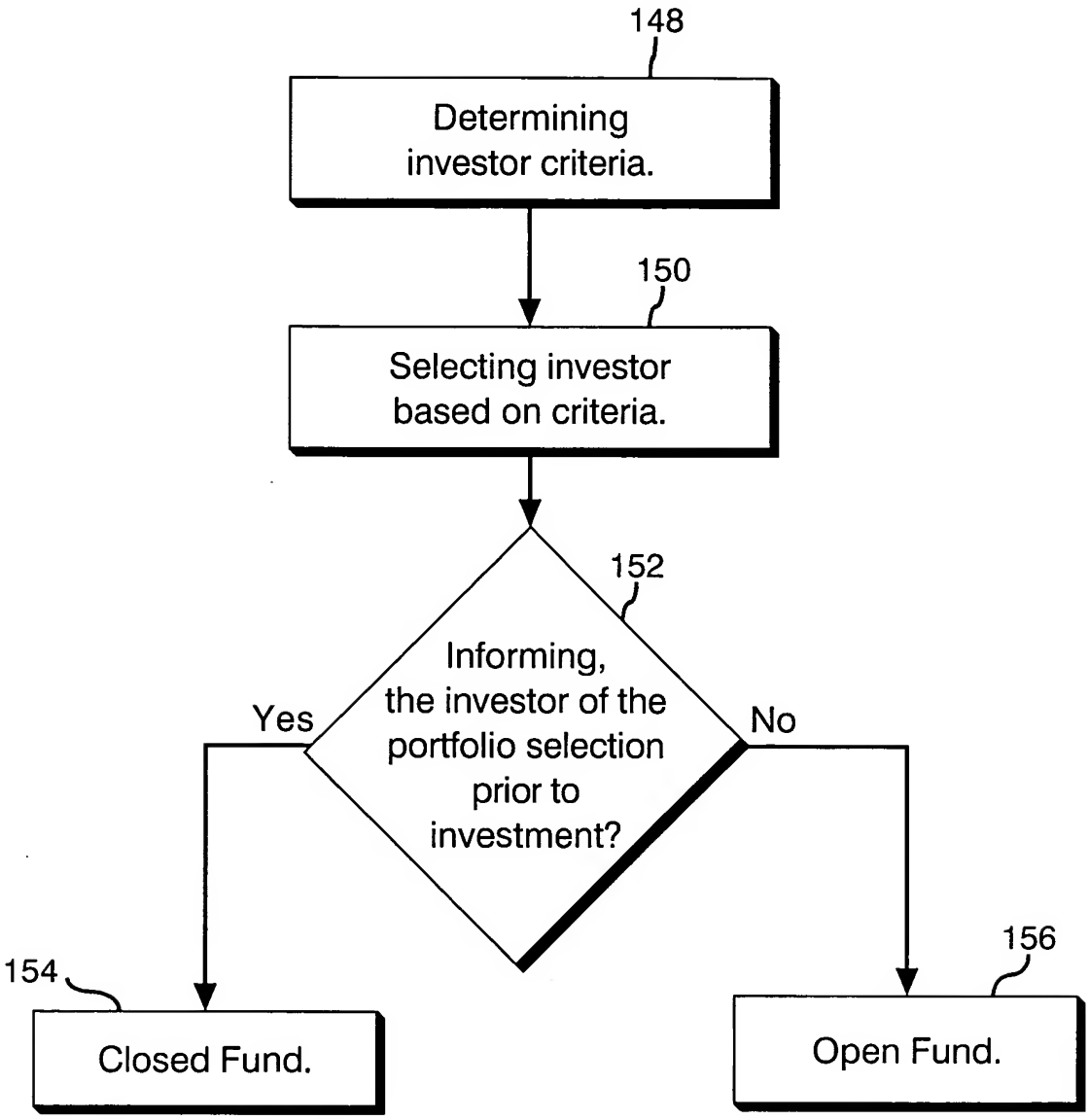
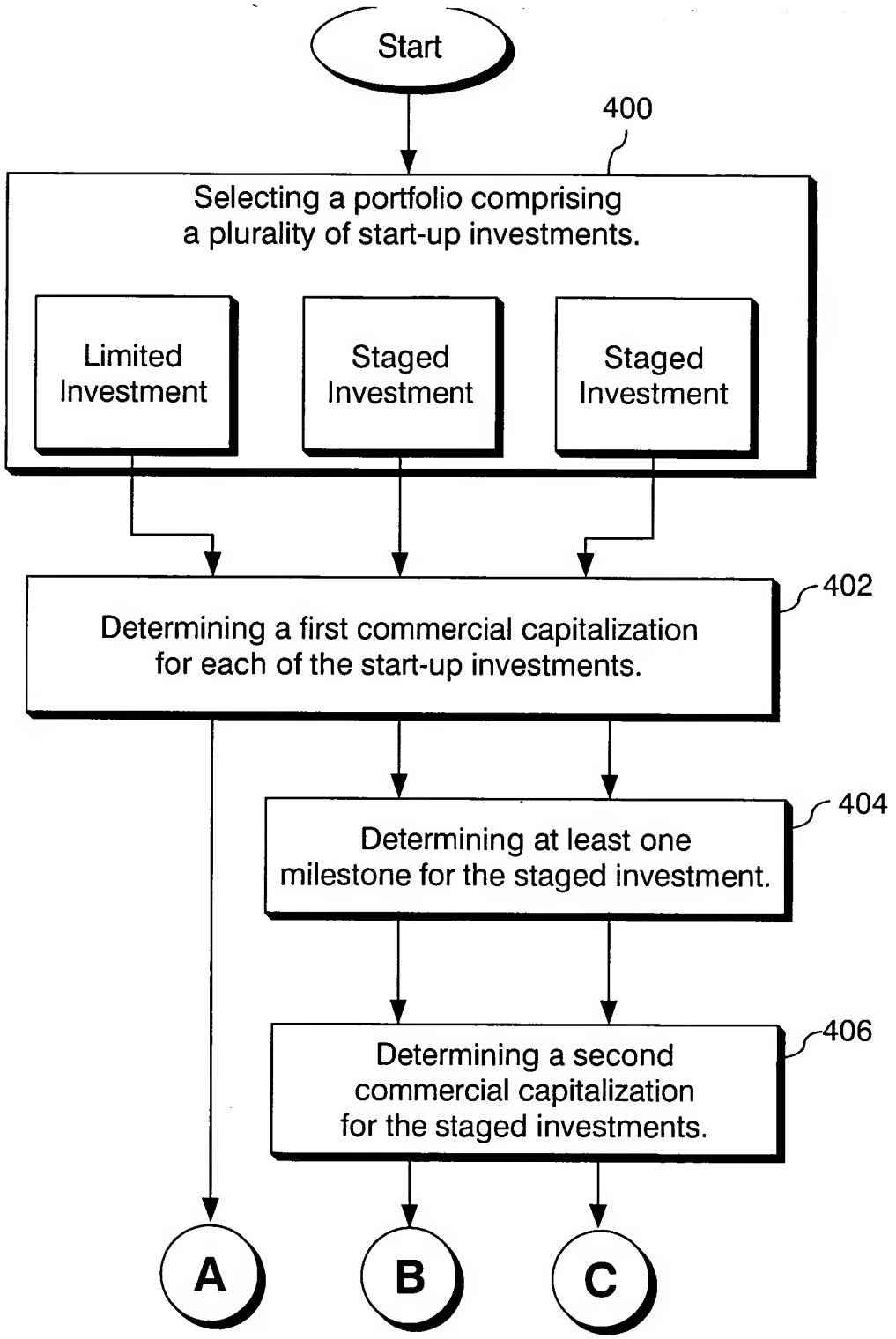

148
Determining investor criteria.
150
Selecting investor based on criteria.
152
Informing, the investor of the portfolio selection prior to investment?
Yes
No
154
Closed Fund.
156
Open Fund.

Figure 6



M thod of Portfolio Inv stment

Figure 7A

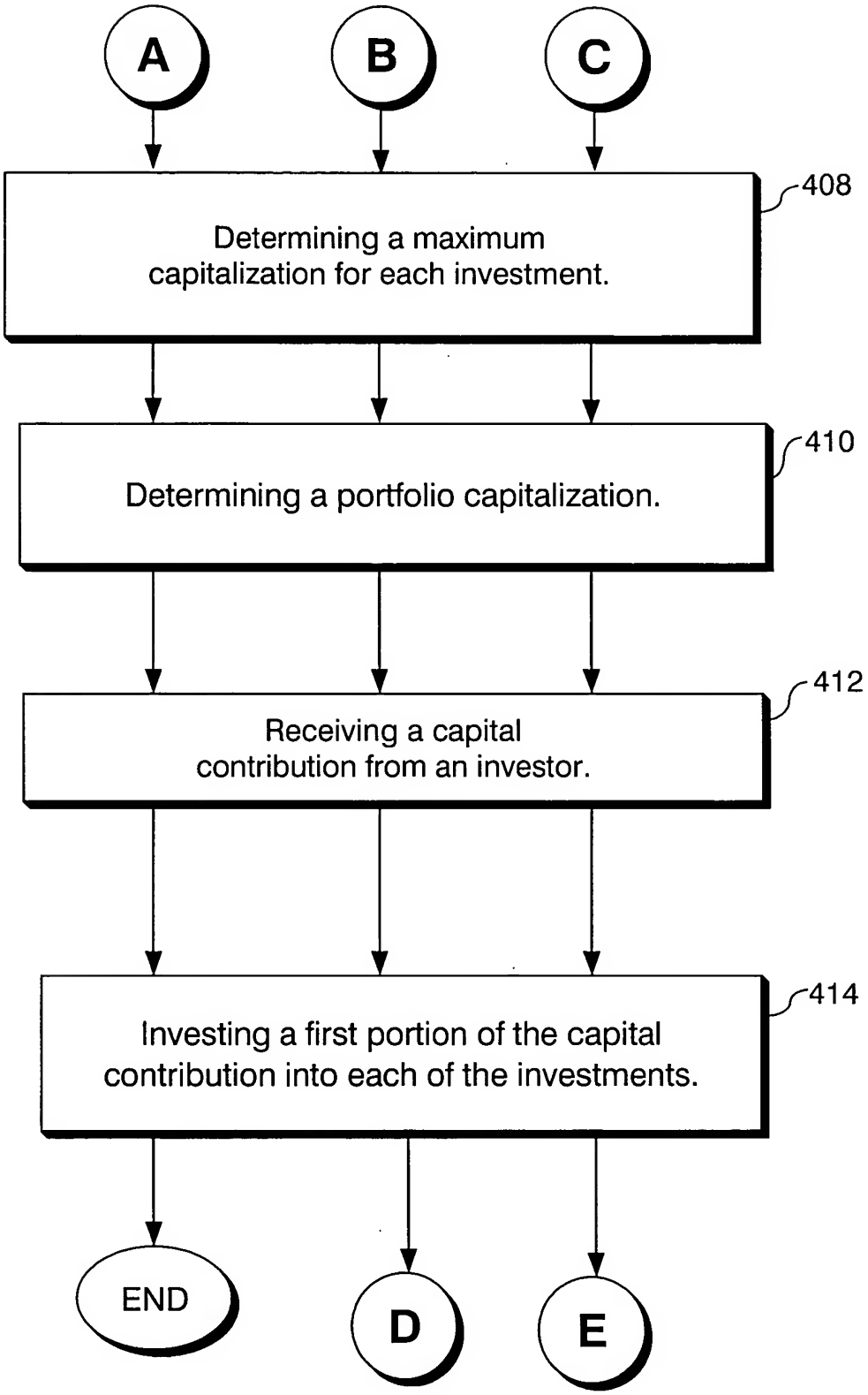

A
B
C
408
Determining a maximum capitalization for each investment.
410
Determining a portfolio capitalization.
412
Receiving a capital contribution from an investor.
414
Investing a first portion of the capital contribution into each of the investments.
END
D
E

Figure 7B

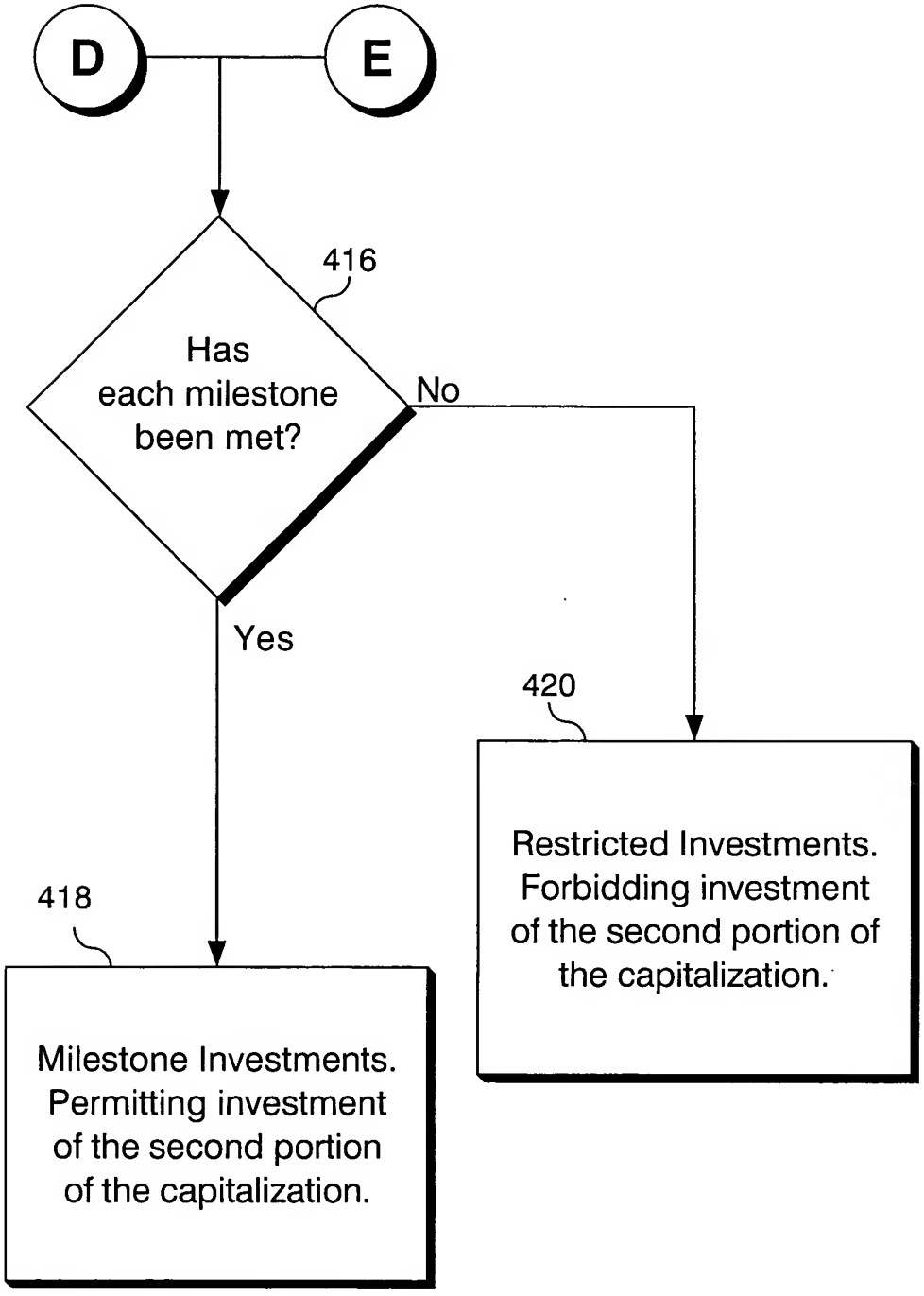

D
E
416
Has each milestone been met?
No
Yes
420
Restricted Investments. Forbidding investment of the second portion of the capitalization.
418
Milestone Investments. Permitting investment of the second portion of the capitalization.

Figure 7C

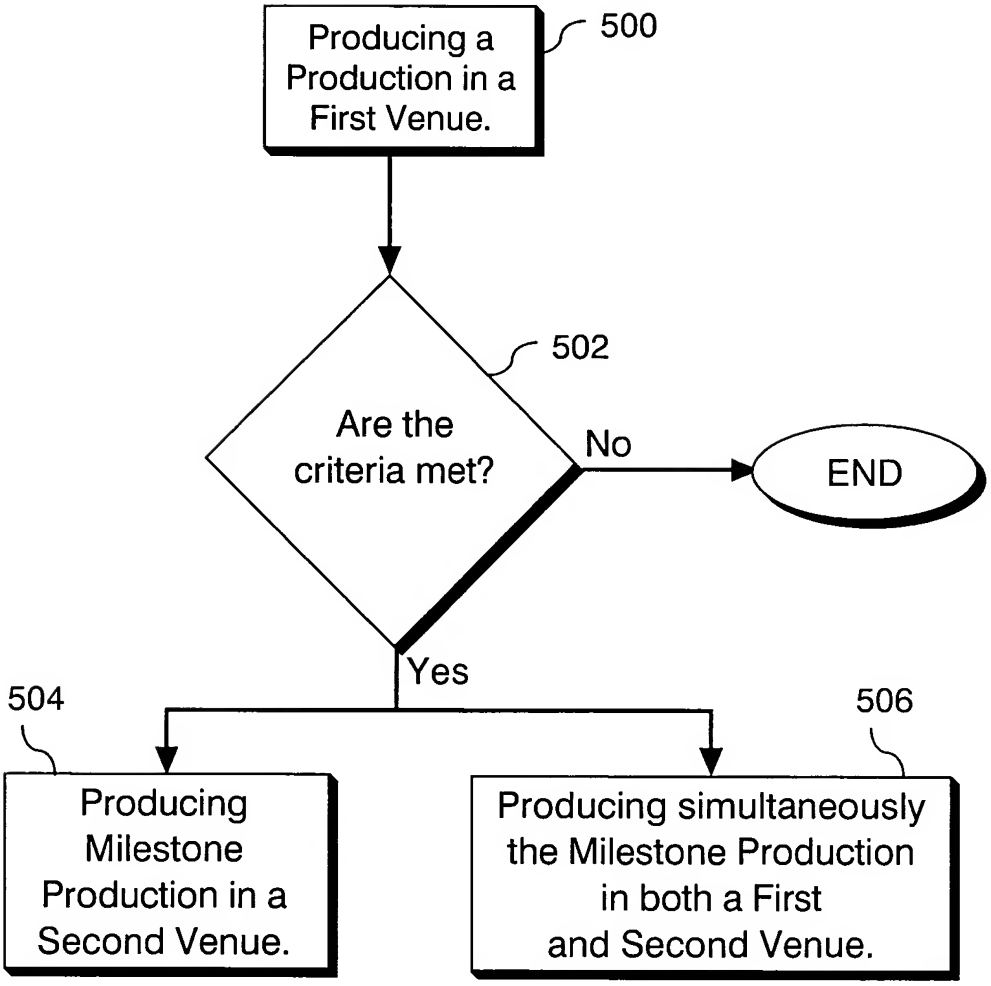

Producing a Production in a First Venue.
500
Are the criteria met?
502
No
END
Yes
504
506
Producing Milestone Production in a Second Venue.
Producing simultaneously the Milestone Production in both a First and Second Venue.

Figure 8